

ROLLA CITY COUNCIL
WORKSHOP MINUTES
MONDAY, AUGUST 26TH, 2024 5:30 P.M.
ROLLA CITY HALL
901 N ELM STREET
ROLLA, MO 65401

Presiding: Mayor Louis J. Magdits, IV

Council Members in Attendance: Josh Vroman, Megan Johnson, Nathan Chirban, Steve Jackson, Matthew Fridley, William Hahn and Tina Balch.

Council Members Absent: Mattias Penner, Robert Kessinger, Kevin Greven, Victoria Steen, and Stanley Mayberry

Department Directors and other City Officials in Attendance: Finance Director Steffanie Rogers, Environmental Services Director Roger Pankey, Interim Centre Recreation Director Josh Stephens, Community Development Director Dawn Bell, Police Chief Sean Fagan, Fire Chief Jeff Breen, PW Director Darin Pryor, and Parks Director Floyd Jernigan

Mayor Louis J. Magdits, IV called the workshop to order at approximately 5:45 p.m.

City Administrator John Butz explained the total proposed budget for all nine funds (General Fund, Sewer Fund, Environmental Services Fund, Park Fund, Park Land Reserve Fund, Airport Fund, Cemetery Fund, Street Fund, and Recreation Fund) has revenues estimated at \$37,982,820 and expenses at \$40,120,859. The total sales tax is estimated at \$16,384,375 with total property tax projected at \$1,674,150.

Expenses include \$1,633,675 to PCESB 911 for County-wide dispatch services and \$480,050 for the library, \$250,000 for Phase II of the Animal Shelter, and \$435,000 transfer to the Rec Center.

There are two new positions proposed in the budget for succession planning: Assistant City Administrator; GIS Mapping Technician.

There is an \$1/mo Service Availability Fee (collection system) increase (\$12 to \$13) with no increase in sewer use fees in 2024. There is no planned fee increase for Environmental Services for FY 2024-2025. The 2nd automated trash truck has been delivered with the 3rd still pending (\$412,000 each). Both Sewer and Environmental Service Funds have good reserves of \$2.2 million each.

There will be a 10% hangar rent increase at the Airport in for FY 2024-2025. The Water tower/sewer system financing is on year 18 of 20. The Airport has minimal reserves (projected \$5,787).

The Park Fund has a minimal reserve fund balance of \$38,378 due to loss of 1/16th sales tax for 2024. SplashZone is showing an operating loss of \$240,445 after closing for 6 weeks from a major fire. There was discussion about Spashzone and the need to consider future needs or new facilities (i.e. splash pad). \$50K will carry over for the possible demolition of the Holloway House, a topic for future discussion.

The City has \$0 general obligation debt. FY 2025 has \$3.1M debt/lease payments. The total City debt and obligations outstanding total \$24M including Sewer revolving fund debt of \$17M. No new debt in FY 2024 or 2025.

There were further discussions regarding the Centre and contention for requested reports that have not been received by Council at this time.

At 9:05 pm, with nothing further to discuss, the meeting was adjourned.

Minutes respectfully submitted by City Clerk, Lorri Powell

Mayor, Louis J. Magdits IV

City Clerk, Lorri Powell